

# State of Arizona



## Campaign Finance Report

**PIMA COUNTY REPUBLICAN PARTY**  
**Committee #: 1156**

**Treasurer: DUNBAR, RICHARD W**  
**5447 E 5th St, Ste 100, Tucson, AZ 85711**  
**Phone: (520) 321-1492**  
**Email: dick@azselect.com**

### 1996 Pre-General Election Report

Election Cycle: **1995-1996**  
Date Filed: October 28, 1996  
Reporting Period: October 1, 1996-October 16, 1996

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,818.71
Total Cash Receipts this Reporting Period:	\$3,946.80
Total Cash Disbursements this Reporting Period:	\$3,929.58
Cash Balance at End of Reporting Period:	\$1,835.93

Report ID: 2566

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$865.00	\$0.00	\$865.00	\$33,300.49
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$761.00	\$0.00	\$761.00	\$1,800.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,320.80	\$0.00	\$2,320.80	\$5,938.28
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,101.30
<b>Total Income</b>		<b>\$3,946.80</b>	<b>\$0.00</b>	<b>\$3,946.80</b>	<b>\$44,140.32</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$3,929.58	\$3,929.58	\$42,254.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$3,929.58</b>	<b>\$3,929.58</b>	<b>\$42,304.39</b>
Bill Payments for Previous Expenditures	D1	\$3,929.58		\$3,929.58	\$42,316.39
<b>Total Cash Disbursed</b>		<b>\$3,929.58</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	INGHAM, J KENYON	10/02/1996	\$40.00	\$40.00
<b>Address:</b>	9321 E Placita Mimosa, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	REQUESTED, REQUESTED			
<b>Memo:</b>	PROMO ITEMS - BUMPER STICKERS AND PINS			
<b>Name:</b>	HORTON, JANET M	10/03/1996	\$25.00	\$25.00
<b>Address:</b>	5220 N Calle La Cima, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	HOUSEWIFE, NONE			
<b>Memo:</b>	PROMO ITEMS - BUMPER STICKERS AND PINS			
<b>Name:</b>	AUSTIN, IRA W	10/11/1996	\$200.00	\$220.00
<b>Address:</b>	2015 SE 10th Ave, Topeka, KS 66607		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	DOLE/KEMP DONATION			
<b>Name:</b>	RATZENBERGER, R J	10/11/1996	\$100.00	\$100.00
<b>Address:</b>	210 E 8th St, Benson, AZ 85602		Cash	
<b>Occupation:</b>	REQUESTED, REQUESTED			
<b>Memo:</b>	DOLE/KEMP DONATION			
<b>Name:</b>	ZIMDAHL, NORMA	10/11/1996	\$500.00	\$2,216.00
<b>Address:</b>	4525 N Placita del Tio, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	DOLE/KEMP DONATION			
Total of Individual Contributions			\$865.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$865.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	10/02/1996	\$311.00	\$1,800.25
<b>Address:</b>			Cash	
<b>Memo:</b>	PROMO ITEMS - BUMPER STICKERS AND PINS			
<b>Name:</b>	Multiple Contributors	10/03/1996	\$136.00	\$1,800.25
<b>Address:</b>			Cash	
<b>Memo:</b>	PROMO ITEMS - BUMPER STICKERS AND PINS			
<b>Name:</b>	Multiple Contributors	10/11/1996	\$25.00	\$1,800.25
<b>Address:</b>			Cash	
<b>Memo:</b>	DOLE/KEMP DONATION			
<b>Name:</b>	Multiple Contributors	10/11/1996	\$93.00	\$1,800.25
<b>Address:</b>			Cash	
<b>Memo:</b>	PROMO ITEMS- BUMPER STICKERS AND PINS			
<b>Name:</b>	Multiple Contributors	10/11/1996	\$196.00	\$1,800.25
<b>Address:</b>			Cash	
<b>Memo:</b>	PROMO ITEMS - BUMPER STICKERS AND PINS			
Total of Small Contributions			\$761.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$761.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MARY MASON	10/01/1996	\$756.82	\$7,133.99
<b>Address:</b>	701 N Corinth Ave, , Tucson, AZ 85710		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	PAYROLL FOR SEP 1996			
<b>Name:</b>	POSTMASTER	10/02/1996	\$29.00	\$2,926.63
<b>Address:</b>	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	POSTAGE			
<b>Name:</b>	POSTMASTER	10/02/1996	\$63.48	\$2,926.63
<b>Address:</b>	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	POSTAGE			
<b>Name:</b>	WANDA MARICLE	10/03/1996	\$149.29	\$149.29
<b>Address:</b>			Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	REIMBURSE FOR PRIMARY PARTY EXPENSES			
<b>Name:</b>	ARROWHEAD	10/04/1996	\$26.48	\$131.60
<b>Address:</b>	PO Box 52219, , Phoenix, AZ 85072		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	BOTTLED WATER MO. EXPENSE			
<b>Name:</b>	AT&T	10/04/1996	\$19.38	\$222.41
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85062		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	PHONE EXPENSE FOR SEPTEMBER			
<b>Name:</b>	JEL ENTERPRISES	10/04/1996	\$1,348.74	\$13,404.39
<b>Address:</b>	5447 E 5th St, Ste 110, Tucson, AZ 85711		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	OCTOBER RENT			
<b>Name:</b>	NOVA CASUALTY CO	10/04/1996	\$350.00	\$350.00
<b>Address:</b>	180 Oak St, , Buffalo, NY 14203		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	LIABILITY INS POLICY - ONE YEAR RENEWAL			
<b>Name:</b>	QWEST & U.S. WEST	10/04/1996	\$176.00	\$1,788.33
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	PHONE SERVICE SEPT			
<b>Name:</b>	TIGER EYE DESIGNS	10/04/1996	\$31.25	\$237.50
<b>Address:</b>	11198 ST. RT. 185, VERSAILLES, OH 45380		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	REIMBURSE GARY FABER FOR BUTTONS			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA BANK	10/07/1996	\$20.00	\$1,020.34
<b>Address:</b>	120 N Stone Ave, , Tucson, AZ 85701		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	FTD Q3-96			
<b>Name:</b>	ARIZONA DEPT OF REVENUE	10/07/1996	\$2.00	\$74.32
<b>Address:</b>	PO Box 29009, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	AZ PAYROLL TAX			
<b>Name:</b>	DES	10/07/1996	\$48.60	\$248.40
<b>Address:</b>	PO Box 52027, , Phoenix, AZ 85072		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	PAYROLL TAX			
<b>Name:</b>	POSTMASTER	10/08/1996	\$177.30	\$2,926.63
<b>Address:</b>	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	BULK MAIL FOR DOLE/KEMP			
<b>Name:</b>	TIGER EYE DESIGNS	10/11/1996	\$31.25	\$237.50
<b>Address:</b>	11198 ST. RT. 185, VERSAILLES, OH 45380		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	PROMO ITEMS - BUMPER STICKERS AND PINS			
<b>Name:</b>	POSTMASTER	10/13/1996	\$73.98	\$2,926.63
<b>Address:</b>	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	BULK MAILING - REX WAITE FOR ASSESSOR			
<b>Name:</b>	POSTMASTER	10/15/1996	\$232.00	\$2,926.63
<b>Address:</b>	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	BULK MAILING - DOLE/KEMP			
<b>Name:</b>	KINKO'S	10/16/1996	\$356.31	\$435.49
<b>Address:</b>	4733 E Broadway Blvd, , Tucson, AZ 85711		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	PRINTING - DOLE/KEMP FLYER			
<b>Name:</b>	POSTMASTER	10/16/1996	\$37.70	\$2,926.63
<b>Address:</b>	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	BULK MAILING - PAULA MAXWELL			
Total of Operating Expenses			\$3,929.58	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,929.58	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	10/04/1996	\$1,551.75	\$1,551.75
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	SHARED PROCEEDS FROM ROBIN DOLE EVENT			
<b>Name:</b>	PIMA COUNTY REPUBLICAN WOMEN'S CLUB	10/04/1996	\$250.00	\$250.00
<b>Address:</b>	PO Box 57682, , Tucson, AZ 85732		Cash	
<b>Memo:</b>	DONATION FOR GOTV			
<b>Name:</b>	CAMPAIGN TO RE-ELECT LOU-ANN PREBLE	10/11/1996	\$100.00	\$330.00
<b>Address:</b>	2100 S Cathy Ave, , Tucson, AZ 85710		Cash	
<b>Memo:</b>	DOLE/KEMP DONATION			
<b>Name:</b>	TCI OF TUCSON	10/11/1996	\$14.35	\$14.35
<b>Address:</b>	PO Box 78266, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	REFUND FOR OVERPAYMENT			
<b>Name:</b>	TURNER, DAVID W	10/11/1996	\$12.70	\$12.70
<b>Address:</b>	6430 E Miramar Dr, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	COMPUTER SALES			
<b>Name:</b>	WHITE, DAVID R	10/11/1996	\$392.00	\$392.00
<b>Address:</b>	7833 E Highview Pl, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	ATTORNEY, PIMA COUNTY ATTORNEY'S OFFICE			
<b>Memo:</b>	COMPUTER LISTS			
Total of Other Receipts, Interest & Dividends			\$2,320.80	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,320.80	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> MARY MASON Original Amount of Debt: \$756.82 Original Transaction Date: 10/01/1996	10/01/1996	\$756.82
Bill Payment	10/01/1996	(\$756.82)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> POSTMASTER Original Amount of Debt: \$29.00 Original Transaction Date: 10/02/1996	10/02/1996	\$29.00
Bill Payment	10/02/1996	(\$29.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> POSTMASTER Original Amount of Debt: \$63.48 Original Transaction Date: 10/02/1996	10/02/1996	\$63.48
Bill Payment	10/02/1996	(\$63.48)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WANDA MARICLE Original Amount of Debt: \$149.29 Original Transaction Date: 10/03/1996	10/03/1996	\$149.29
Bill Payment	10/03/1996	(\$149.29)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> JEL ENTERPRISES Original Amount of Debt: \$1,348.74 Original Transaction Date: 10/04/1996	10/04/1996	\$1,348.74
Bill Payment	10/04/1996	(\$1,348.74)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> NOVA CASUALTY CO Original Amount of Debt: \$350.00 Original Transaction Date: 10/04/1996	10/04/1996	\$350.00
Bill Payment	10/04/1996	(\$350.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> QWEST & U.S. WEST	10/04/1996	\$176.00



**1156 PIMA COUNTY REPUBLICAN PARTY**

**Pre-General Election Report**  
Covers 10/01/1996 to 10/16/1996

Original Amount of Debt: \$176.00 Original Transaction Date: 10/04/1996		
Bill Payment	10/04/1996	(\$176.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> ARROWHEAD Original Amount of Debt: \$26.48 Original Transaction Date: 10/04/1996	10/04/1996	\$26.48
Bill Payment	10/04/1996	(\$26.48)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> AT&T Original Amount of Debt: \$19.38 Original Transaction Date: 10/04/1996	10/04/1996	\$19.38
Bill Payment	10/04/1996	(\$19.38)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> TIGER EYE DESIGNS Original Amount of Debt: \$31.25 Original Transaction Date: 10/04/1996	10/04/1996	\$31.25
Bill Payment	10/04/1996	(\$31.25)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> DES Original Amount of Debt: \$48.60 Original Transaction Date: 10/07/1996	10/07/1996	\$48.60
Bill Payment	10/07/1996	(\$48.60)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> ARIZONA DEPT OF REVENUE Original Amount of Debt: \$2.00 Original Transaction Date: 10/07/1996	10/07/1996	\$2.00
Bill Payment	10/07/1996	(\$2.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> ARIZONA BANK Original Amount of Debt: \$20.00 Original Transaction Date: 10/07/1996	10/07/1996	\$20.00
Bill Payment	10/07/1996	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> POSTMASTER	10/08/1996	\$177.30

**1156 PIMA COUNTY REPUBLICAN PARTY**

**Pre-General Election Report**  
Covers 10/01/1996 to 10/16/1996

Original Amount of Debt: \$177.30 Original Transaction Date: 10/08/1996		
Bill Payment	10/08/1996	(\$177.30)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> TIGER EYE DESIGNS Original Amount of Debt: \$31.25 Original Transaction Date: 10/11/1996	10/11/1996	\$31.25
Bill Payment	10/11/1996	(\$31.25)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> POSTMASTER Original Amount of Debt: \$73.98 Original Transaction Date: 10/13/1996	10/13/1996	\$73.98
Bill Payment	10/13/1996	(\$73.98)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> POSTMASTER Original Amount of Debt: \$232.00 Original Transaction Date: 10/15/1996	10/15/1996	\$232.00
Bill Payment	10/15/1996	(\$232.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> POSTMASTER Original Amount of Debt: \$37.70 Original Transaction Date: 10/16/1996	10/16/1996	\$37.70
Bill Payment	10/16/1996	(\$37.70)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> KINKO'S Original Amount of Debt: \$356.31 Original Transaction Date: 10/16/1996	10/16/1996	\$356.31
Bill Payment	10/16/1996	(\$356.31)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$3,929.58
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$3,929.58
Total of Outstanding Debt After Adjustments		\$0.00

